

Mendota Mental Health Institute
 301 Troy Drive
 Madison, WI 53704
 (608) 244-2411

Type: State
 Control: State
 Fiscal Year: 07/01/00 to 06/30/01

County: Dane
 Analysis Area: Southern (1)
 Volume Group: 1

| Selected Utilization Statistics | FY 2001 | FY 2001 vs. 2000 | |
|--|---------|------------------|-------|
| | | FY 2000 | Ratio |
| Occupancy Rate (%) | | | |
| Psychiatric | 93.1% | 89.8% | 1.04 |
| Alcoholism/chemical dependency | - | - | - |
| Total hospital | 93.1% | 89.8% | 1.04 |
| Average Census (Patients) | | | |
| Psychiatric | 93.1 | 89.8 | 1.04 |
| Alcoholism/chemical dependency | - | - | 1.04 |
| Total hospital | 238.3 | 225.3 | - |
| Average Length of Stay (Days) | | | |
| Psychiatric | 73.7 | 75.4 | 0.98 |
| Alcoholism/chemical dependency | - | - | - |
| Total hospital | 73.7 | 75.4 | 0.98 |
| Outpatient Visits | | | |
| Non-emergency visits | 22,092 | 13,043 | 1.69 |
| Emergency visits | 0 | 0 | - |
| Full-time Equivalents (FTEs) | | | |
| Administrators | 8.0 | 9.0 | 0.89 |
| Nurses, licensed | 139.5 | 131.0 | 1.06 |
| Physical therapists | 0.0 | 0.0 | - |
| Occupational therapists | 21.7 | 12.9 | 1.68 |
| All other personnel | 349.1 | 336.5 | 1.04 |
| Total FTEs | 717.6 | 688.0 | 1.04 |
| FTEs per 100 Patient Census (Adjusted) | | | |
| Administrators | 3.3 | 3.9 | 0.84 |
| Nurses, licensed | 57.0 | 56.4 | 1.01 |
| Physical therapists | 0.0 | 0.0 | - |
| Occupational therapists | 8.8 | 5.5 | 1.60 |
| All other personnel | 142.7 | 145.0 | 0.98 |
| Total FTEs | 293.3 | 296.4 | 0.99 |

Total Hospital:

Beds set up and staffed 256
 Discharges 1,181
 Inpatient days 86,979

Contract with:

Health maintenance
 organization (HMO) No
 Preferred Provider
 organization (PPO) No

Inpatient Service Area

| Inpatient Service Area | Level of Service* | Beds Set Up and Staffed 06/30/01 | Discharges and Transfers** | Patient Days of Care | Occupancy Rate (%) | Average Census (Patients) | Average Length of Stay (Days) |
|--------------------------------------|--------------------------|---|-----------------------------------|-----------------------------|---------------------------|----------------------------------|--------------------------------------|
| General Medical-Surgical: | | | | | | | |
| Adult medical-surgical, acute | 5 | 0 | 0 | 0 | - | - | - |
| Orthopedic | 5 | 0 | 0 | 0 | - | - | - |
| Rehab. and physical medicine | 5 | 0 | 0 | 0 | - | - | - |
| Hospice | 5 | 0 | 0 | 0 | - | - | - |
| Acute long term care | 5 | 0 | 0 | 0 | - | - | - |
| Other acute | 5 | 0 | 0 | 0 | - | - | - |
| Pediatric, acute | 5 | 0 | 0 | 0 | - | - | - |
| Obstetrics | 5 | 0 | 0 | 0 | - | - | - |
| Psychiatric | 1 | 256 | 1,181 | 86,979 | 93.1% | 238.3 | 73.6 |
| Alcoholism/chemical dependency | 2 | 0 | 0 | 0 | - | - | - |
| ICU/CCU: | | | | | | | |
| Medical-surgical intensive care | 5 | 0 | 0 | 0 | - | - | - |
| Cardiac intensive care | 5 | 0 | 0 | 0 | - | - | - |
| Pediatric intensive care | 5 | 0 | 0 | 0 | - | - | - |
| Burn care | 5 | 0 | 0 | 0 | - | - | - |
| Mixed intensive care | 5 | 0 | 0 | 0 | - | - | - |
| Step-down (special care) | 5 | 0 | 0 | 0 | - | - | - |
| Neonatal intensive/intermediate care | 5 | 0 | 0 | 0 | - | - | - |
| Other intensive care | 5 | 0 | 0 | 0 | - | - | - |
| Subacute care | 5 | 0 | 0 | 0 | - | - | - |
| Other inpatient | 5 | 0 | 0 | 0 | - | - | - |

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

| Occupation | Number Full-Time | Number Part-Time | Number FTE | Occupation | Number Full-Time | Number Part-Time | Number FTE |
|-------------------------------------|-------------------------|-------------------------|-------------------|---------------------------------------|-------------------------|-------------------------|-------------------|
| Administrators/asst. administrators | 8 | 0 | 8.0 | Radiological services personnel | 0 | 0 | 0.0 |
| Physicians and dentists | 16 | 22 | 21.8 | Occupational therapists | 6 | 4 | 8.4 |
| Medical and dental residents | 0 | 0 | 0.0 | Occupational therapy assistants/aides | 12 | 2 | 13.2 |
| Registered nurses | 91 | 24 | 108.5 | Physical therapists | 0 | 0 | 0.0 |
| Certified nurse midwives | 0 | 0 | 0.0 | Physical therapy assistants/aides | 0 | 0 | 0.0 |
| Licensed practical nurses | 26 | 5 | 31.0 | Recreational therapists | 7 | 2 | 8.0 |
| Ancillary nursing personnel | 213 | 13 | 221.0 | Psychologists | 12 | 5 | 14.5 |
| Physician assistants | 0 | 0 | 0.0 | Social workers | 27 | 5 | 29.9 |
| Nurse Practitioners | 0 | 0 | 0.0 | All other health professionals | 16 | 2 | 16.9 |
| Medical records personnel | 2 | 0 | 2.0 | All other personnel | 195 | 64 | 226.9 |
| Pharmacy personnel | 4 | 2 | 5.2 | | | | |
| Clinical laboratory personnel | 0 | 3 | 2.3 | TOTAL | 635 | 153 | 717.6 |

Mendota Mental Health Institute
Madison

| <u>Income Statement</u> | | <u>Assets</u> | | <u>Liabilities and Fund Balances</u> | |
|---------------------------|--------------------|----------------------------|------------|---|------------|
| Gross patient revenue | \$51,606,250 | Cash and cash equivalents | \$0 | Current liabilities | \$0 |
| Less deductions | 1,922,726 | Net Patient receivables | 0 | Long-term debt | 0 |
| Net patient revenue | 49,683,524 | Other receivables | 0 | Other liabilities | 0 |
| Plus other revenue | 2,175,368 | Land, bldgs and equip: Net | 0 | Subtotal | 0 |
| Total revenue | 51,858,892 | Other assets | 0 | | |
| Less expenses | 50,794,296 | | | Unrestricted fund balance | 0 |
| Nonoperating gains/losses | -6,069 | Total Assets | \$0 | Total Liabilities & fund balance | \$0 |
| Net Income | \$1,058,527 | | | Restricted fund balances | \$0 |

| <u>Selected Financial Statistics</u> | | <u>FY 2001 vs. 2000</u> | |
|--|----------------|-------------------------|--------------|
| | <u>FY 2001</u> | <u>FY 2000</u> | <u>Ratio</u> |
| Gross Rev as % Total Gross Patient Revenue | | | |
| Medicare [\$11,498,753] | 22.3% | 18.5% | 1.20 |
| Medical Assistance [\$8,238,917] | 16.0% | 14.4% | 1.11 |
| Commercial [\$5,160,589] | 10.0% | 9.8% | 1.02 |
| All other [\$26,707,991] | 51.8% | 57.3% | 0.90 |
| Deductions as % of Total Gross Patient Revenue | | | |
| Medicare [\$1,337,339] | 2.6% | 17.7% | 0.15 |
| Medical Assistance [\$585,387] | 1.1% | 1.1% | 1.05 |
| Commercial [\$0] | 0.0% | 0.0% | - |
| Charity care [\$0] | 0.0% | 0.0% | - |
| All other [\$0] | 0.0% | 0.0% | - |
| Total deductions [\$1,922,726] | 3.7% | 18.7% | 0.20 |
| Other Revenue and Net Gains or Losses | | | |
| Other revenue as % of total revenue | 4.2% | 2.9% | 1.43 |
| Net gains/losses as % of net income | -0.6% | 0.0% | # |
| Expenses as % of Total Expenses | | | |
| Salary/fringe benefits [\$39,458,696] | 77.7% | 79.3% | 0.98 |
| Supplies and services [\$9,245,817] | 18.2% | 17.0% | 1.07 |
| Capital component [\$2,089,783] | 4.1% | 3.7% | 1.10 |
| Bad debt [\$0] | 0.0% | 0.0% | - |
| Fiscal Statistics | | | |
| Operating margin | 2.1% | -11.0% | # |
| Total hospital profit margin | 2.0% | -11.0% | # |
| Return on equity | - | - | - |
| Current ratio | - | - | - |
| Long-term debt to equity ratio | - | - | - |
| Days in net patient accounts receivable | 0.0 | 0.0 | - |
| Average payment period | 0.0 | 0.0 | - |
| Equity financing | - | - | - |
| Times interest earned | 2.1 | -3.9 | # |
| Total asset turnover | - | - | - |
| Average age of plant: years | 0.0 | 0.0 | - |
| Increase (decrease) total net patient rev | 20.2% | -5.4% | # |
| Output gross rev (% of total gross pt. rev) | 2.7% | 2.9% | 0.92 |
| Net Revenue Statistics | | | |
| Inpatient net revenue per discharge | \$40,966 | \$34,499 | 1.19 |
| Inpatient net revenue per day | \$557 | \$458 | 1.22 |
| Outpatient net rev per visit | \$59 | \$104 | 0.57 |